

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

<b>In re:</b>	)	
	)	<b>Chapter 11</b>
<b>RICCI TRANSPORT &amp; RECOVERY INC.,</b>	)	
<b>Debtor.</b>	)	<b>Case No. 22-10969-amc</b>

**POST-CONFIRMATION DISTRIBUTION REPORT**

The undersigned certifies as follows:

1. On January 17, 2023, the Debtor's Fourth Amended Plan under subchapter V of chapter 11 of the Bankruptcy Code ("the Plan") was confirmed.
2. The Subchapter V Trustee prepared this report and has sole signatory authority over the bank account at Pinnacle Bank. The bank statements are attached.
3. For the quarter ended December 31, 2024, following is a summary of all disbursements made by the Subchapter V Trustee related to the Plan for each class.

<b>Class</b>	<b>Q3 2024 Current Quarter</b>	<b>Cumulative Total</b>
Trustee Post Confirmation Compensation	\$ 1,600.00	\$ 8,400.00
Allowed Fees for Subchapter V Trustee	-	5,000.00
Allowed Fees for Debtor's Attorney & Accountant	-	9,550.00
Priority Claims	-	16,078.48
Secured Claims	13,048.00	37,873.52
Unsecured Claims	-	-
<b>Total Disbursements</b>	<b><u>\$ 14,648.00</u></b>	<b><u>\$ 76,902.00</u></b>

4. Any questions regarding this report should be directed to the undersigned.

FURTEK & ASSOCIATES, LLC

Dated: January 14, 2025

By: /s/ Richard E. Furtek  
*Subchapter V Trustee*

Richard E. Furtek, CPA  
Lindenwood Corporate Center  
101 Lindenwood Drive, Suite 225  
Malvern, PA 19355  
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150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
www.pnfp.com

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Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account  
XXXXXX0006

Est Ricci Transport& Recovery Inc Debtor  
Richard E Furtek Bankruptcy Trustee  
Case #22-10969  
101 Lindenwood Dr Ste 225  
Malvern, PA 19355-1762

## Statement of Account

Bankruptcy Trustee

Balance 12/02/24	Summary		
\$ .00			
Balance 12/31/24	Credits	+\$ .00	
\$ .00	Interest	+\$ .00	
	Debits	-\$ .00	

Average Balance This Statement	\$ .00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	30
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

### DAILY BALANCE INFORMATION

12/02 .00



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Richard E Furtek Bankruptcy Trustee  
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## Statement of Account

Bankruptcy Trustee

Balance 11/01/24	Summary		
\$ .00			
Balance 12/01/24	Credits	+\$ .00	
\$ .00	Interest	+\$ .00	
	Debits	-\$ .00	

Average Balance This Statement	\$ .00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	31
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

### DAILY BALANCE INFORMATION

11/01 .00



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## Statement of Account

Bankruptcy Trustee

Balance 10/01/24	Summary	
\$ .00		
Balance 10/31/24	Credits	+\$14,648.00
\$ .00	Interest	+\$ .00
	Debits	-\$14,648.00

### Credit Transactions

#### Deposits

10/23	Regular Deposit	14,648.00
<b>Total Credits</b>		<b>\$14,648.00</b>

### Debit Transactions

#### Checks

10/31	Check 5087	13,048.00
10/25	Check 5088	1,600.00
<b>Total Debits</b>		<b>\$14,648.00</b>

(\*) Indicates gap in check number sequence

Average Balance This Statement	\$3,470.45	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	31
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

DAILY BALANCE INFORMATION

10/01	.00	10/25	13,048.00
10/23	14,648.00	10/31	.00